

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Dillingham TFH

Agency: Family Centered Services of Alaska, Inc. Reporting Period: 9/30/2008

Grant #: 65C-07-406 Amount of Funds Requested \$98,522.67

1. What is the status of the project; include portions completed?

The home is approximately 95% complete. It will be undergoing licensing inspection on November 5th. We are still not certain of the date of the first intake into the home.

2. Is the project on schedule; if not, how will this be dealt with?

The project is currently on schedule.

3. Is the project on budget; if not, how will this be dealt with?

The project is currently on budget.

4. Other comments/problems and solutions:

None as of the date of this report.

**Denali Commission
Quarterly Project Financial Report**

Project Name: Dillingham TFH

Agency: Family Centered Services of Alaska

Reporting Period: September 30, 2008

Grant #: 65C-07-406

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$872,526
2. The total project expenditures as of the end of the most recent quarter
\$728,560.07
3. The total amount of Denali Commission funds committed to the project
\$872,526
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$728,560.07
5. The percentage of expenditures to the total budget
83%
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Land purchase was completed in August of 2007. A contract for construction of the project was awarded on April 3, 2008. Licensing review is scheduled to take place on November 5th, 2008.

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Dillingham TFHAgency: Family Centered Services of Alaska Reporting Period: September 30, 2008Grant #: 65C-07-406**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$809,526	\$665,560.07	November, 2008	Home is 95% complete
Land Purchase	\$63,000	\$63,000	August 2007	Completed in August 2007
Totals:	\$872,526	\$728,560.07		

Signature: Kathy L CannoneDate: 10/7/08Print Name and Title: Kathy L Cannone, CFO

Form 641B